

DRAFT Federal Bridge Program - Apportionment Summary as of 07/31/2003

Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 1130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit Program (CRP) 1130					
Prior Year Data					
	Prior Years	Transfer	24,612,001		0
	Prior Years	Obligation	-23,589,847		0
		Balance Prior Years	1,022,153	0	0
		1130 Total Balance	1,022,153	0	0
Bridge Federal-Aid Program (Pre-ISTEA) Balance:			1,022,153	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Federal Bridge Program - Apportionment Summary as of 07/31/2003

Bridge Federal-Aid Program-33D
EI Nino BEN0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
EI Nino BEN0					
Prior Year Data					
	Prior Years	Obligation	-3,017,742		0
		Balance Prior Years	-3,017,742	0	0
Current Year Data					
	Current Year	Obligation	66,159	66,159	0
		Balance Current Year	66,159	66,159	0
		BEN0 Total Balance	-2,951,582	66,159	0
Bridge Replacement for Seismic BMR0					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		BMR0 Total Balance	-155,813	0	0
Bridge Seismic Retrofit (Mandatory) BMS0					
Prior Year Data					
	Prior Years	Obligation	-216,396,210		0
		Balance Prior Years	-216,396,210	0	0
Current Year Data					
	Current Year	Obligation	1,632,570	1,632,570	0
		Balance Current Year	1,632,570	1,632,570	0
		BMS0 Total Balance	-214,763,640	1,632,570	0
Bridge Painting BPT0					
Prior Year Data					
	Prior Years	Obligation	-6,986,841		0
		Balance Prior Years	-6,986,841	0	0
Current Year Data					
	Current Year	Obligation	50,462	50,462	0
		Balance Current Year	50,462	50,462	0
		BPT0 Total Balance	-6,936,379	50,462	0
Bridge Rail Replacement BRP0					
Prior Year Data					

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-11,779,199		0
		Balance Prior Years	-11,779,199	0	0
	Current Year	Obligation	48,522	48,522	0
		Balance Current Year	48,522	48,522	0
		BRP0 Total Balance	-11,730,677	48,522	0

Special Bridge Replacement BSR0

Prior Year Data	Prior Years	Obligation	-12,761,872		0
		Balance Prior Years	-12,761,872	0	0
Current Year Data	Current Year	Obligation	-60,859	-60,859	0
		Balance Current Year	-60,859	-60,859	0
		BSR0 Total Balance	-12,822,731	-60,859	0

Bridge Voluntary Seismic Program BVS0

Prior Year Data	Prior Years	Obligation	-15,651,673		0
		Balance Prior Years	-15,651,673	0	0
		BVS0 Total Balance	-15,651,673	0	0

33D Transfers IA\$0

Prior Year Data	Prior Years	Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		IA\$0 Total Balance	265,380,615	0	0

Bridge Federal-Aid Program-33D	Balance:	368,116	1,736,855	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Federal Bridge Program - Apportionment Summary as of 07/31/2003

Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit (Mandatory) BMG0					
Prior Year Data					
	Prior Years	Obligation	-11,432,786		0
		Balance Prior Years	-11,432,786	0	0
Current Year Data					
	Current Year	Obligation	935,730	935,730	0
		Balance Current Year	935,730	935,730	0
		BMG0 Total Balance	-10,497,055	935,730	0

Bridge Painting BMM0

Prior Year Data					
	Prior Years	Obligation	-1,893,767		0
		Balance Prior Years	-1,893,767	0	0
		BMM0 Total Balance	-1,893,767	0	0

Special Bridge Replacement BMN0

Prior Year Data					
	Prior Years	Obligation	-2,157,809		0
		Balance Prior Years	-2,157,809	0	0
Current Year Data					
	Current Year	Obligation	230,419	230,419	0
		Balance Current Year	230,419	230,419	0
		BMN0 Total Balance	-1,927,389	230,419	0

Special Bridge Rehabilitation BMO0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BMO0 Total Balance	0	0	0

Bridge Rail Replacement BRL0

Prior Year Data					
	Prior Years	Obligation	-14,210,118		0
		Balance Prior Years	-14,210,118	0	0
Current Year Data					

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-Q24
Bridge Rail Replacement BRL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	-1,233,602	-1,233,602	0
		Balance Current Year	-1,233,602	-1,233,602	0
		BRL0 Total Balance	-15,443,720	-1,233,602	0

Bridge Scour Countermeasure BSC0

Current Year Data

Current Year Obligation	-160,000	-160,000	0
Balance Current Year	-160,000	-160,000	0
BSC0 Total Balance	-160,000	-160,000	0

Bridge Seismic Retrofit (Mandatory) QAW0

Prior Year Data

Prior Years Obligation	0		0
Balance Prior Years	0	0	0
QAW0 Total Balance	0	0	0

Bridge Rail Replacement QAY0

Prior Year Data

Prior Years Obligation	-1,159,654		0
Balance Prior Years	-1,159,654	0	0
QAY0 Total Balance	-1,159,654	0	0

Bridge Painting QAZ0

Prior Year Data

Prior Years Obligation	-80,835		0
Balance Prior Years	-80,835	0	0
QAZ0 Total Balance	-80,835	0	0

Bridge Federal-Aid Program-Q24	Balance:	-31,162,422	-227,452	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Federal Bridge Program - Apportionment Summary as of 07/31/2003

Bridge Federal-Aid Program On or Off Sys 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
On or Off Sys 1140					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,576,984		0
	Prior Years	Obligation	-138,425,693		0
		Balance Prior Years	4,541,340	0	0
Current Year Data					
	Current Year	Obligation	-92,463	-92,463	0
		Balance Current Year	-92,463	-92,463	0
		1140 Total Balance	4,448,876	-92,463	0

Off Sys 1170					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,771,888		0
	Prior Years	Obligation	-199,889,923		0
		Balance Prior Years	3,174,500	0	0
Current Year Data					
	Current Year	Obligation	40,720	40,720	0
		Balance Current Year	40,720	40,720	0
		1170 Total Balance	3,215,221	40,720	0

On Sys 1180					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,254,827		0
	Prior Years	Obligation	-176,075,389		0
		Balance Prior Years	4,937,443	0	0
Current Year Data					
	Current Year	Obligation	55,358	55,358	0
		Balance Current Year	55,358	55,358	0
		1180 Total Balance	4,992,801	55,358	0

Bridge Seismic Retrofit (Mandatory) BMA0

Prior Year Data					
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Note: All negative values are a liability against balances.

DRAFT Federal Bridge Program - Apportionment Summary as of 07/31/2003

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		BMA0 Total Balance	0	0	0

Bridge Seismic Retrofit (Mandatory) BMB0

Prior Year Data

Prior Years Obligation	-2,052,001	0
Balance Prior Years	-2,052,001	0

Current Year Data

Current Year Obligation	-133,600	-133,600	0
Balance Current Year	-133,600	-133,600	0
BMB0 Total Balance	-2,185,601	-133,600	0

Bridge Seismic Retrofit (Mandatory) BMD0

Prior Year Data

Prior Years Obligation	-105,667,555	0
Balance Prior Years	-105,667,555	0

Current Year Data

Current Year Obligation	-23,699,173	-23,699,173	0
Balance Current Year	-23,699,173	-23,699,173	0
BMD0 Total Balance	-129,366,728	-23,699,173	0

Bridge Seismic Retrofit (Mandatory) BME0

Prior Year Data

Prior Years Obligation	-17,254,244	0
Balance Prior Years	-17,254,244	0

Current Year Data

Current Year Obligation	-3,971,446	-3,971,446	0
Balance Current Year	-3,971,446	-3,971,446	0
BME0 Total Balance	-21,225,690	-3,971,446	0

Bridge Seismic Retrofit (Mandatory) BMF0

Prior Year Data

Prior Years Obligation	-200,000	0
Balance Prior Years	-200,000	0

Note: All negative values are a liability against balances.

DRAFT Federal Bridge Program - Apportionment Summary as of 07/31/2003

Bridge Federal-Aid Program
Bridge Seismic Retrofit (Mandatory) BMF0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BMF0 Total Balance			-200,000	0	0

Bridge Seismic Retrofit (Mandatory) BMQ0

Prior Year Data

Prior Years	Obligation	-2,512,635		0
Balance Prior Years		-2,512,635	0	0

Current Year Data

Current Year	Obligation	5,440	5,440	0
Balance Current Year		5,440	5,440	0
BMQ0 Total Balance		-2,507,195	5,440	0

Bridge Seismic Retrofit (Mandatory) BMT0

Prior Year Data

Prior Years	Obligation	-8,444,982		0
Balance Prior Years		-8,444,982	0	0

Current Year Data

Current Year	Obligation	-1,105,604	-1,105,604	0
Balance Current Year		-1,105,604	-1,105,604	0
BMT0 Total Balance		-9,550,586	-1,105,604	0

Bridge Inspection BMU0

Prior Year Data

Prior Years	Obligation	-11,681,939		0
Balance Prior Years		-11,681,939	0	0

Current Year Data

Current Year	Obligation	-8,814,952	-8,814,952	0
Balance Current Year		-8,814,952	-8,814,952	0
BMU0 Total Balance		-20,496,891	-8,814,952	0

Bridge Inspection BMV0

Prior Year Data

Prior Years	Obligation	-47,000		0
Balance Prior Years		-47,000	0	0

BMV0 Total Balance		-47,000	0	0
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HBRR Seismic Retrofit BVT0

Note: All negative values are a liability against balances.

DRAFT Federal Bridge Program - Apportionment Summary as of 07/31/2003

Bridge Federal-Aid Program HBRR Seismic Retrofit BVT0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	-290,760		0
		Balance Prior Years	-290,760	0	0
		BVT0 Total Balance	-290,760	0	0

HBRR Seismic Retrofit BVV0

Prior Year Data					
	Prior Years	Obligation	-352,424		0
		Balance Prior Years	-352,424	0	0
		BVV0 Total Balance	-352,424	0	0

HBRR Seismic Retrofit BVW0

Prior Year Data					
	Prior Years	Obligation	-144,000		0
		Balance Prior Years	-144,000	0	0
		BVW0 Total Balance	-144,000	0	0

On Sys Q100

Prior Year Data					
	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-164,386,552		0
		Balance Prior Years	69,999,601	0	0
Current Year Data					
	Current Year	Obligation	-6,200,346	-6,200,346	0
		Balance Current Year	-6,200,346	-6,200,346	0
		Q100 Total Balance	63,799,255	-6,200,346	0

Off Sys Q110

Prior Year Data					
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-46,145,936		0
		Balance Prior Years	75,088,282	0	0
Current Year Data					
	Current Year	Obligation	-13,738,763	-13,738,763	0
		Balance Current Year	-13,738,763	-13,738,763	0

Note: All negative values are a liability against balances.

DRAFT Federal Bridge Program - Apportionment Summary as of 07/31/2003

Bridge Federal-Aid Program
Off Sys Q110

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q110 Total Balance			61,349,518	-13,738,763	0
On or Off Sys Q120					
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-29,902,261		0
		Balance Prior Years	59,002,832	0	0
Current Year Data					
	Current Year	Obligation	-1,264,069	-1,264,069	0
		Balance Current Year	-1,264,069	-1,264,069	0
		Q120 Total Balance	57,738,763	-1,264,069	0
Bridge Federal-Aid Program Balance:			9,177,558	-58,918,899	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

**DRAFT Federal Bridge Program -
Apportionment Summary
as of 07/31/2003**

Bridge Federal-Aid Program
On or Off Sys Q120

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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				OA Amnt	
		Statewide Balances:		-57,409,496	
		Statewide Loans:		0	

As of 07/31/2003